

GOVERNMENT OF TELANGANA

ABSTRACT

RWS&S- Budget Estimates 2015-16 Administrative Sanction for Rs.5,70,84,000/- to the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad towards clear the pending bills under BABARD RIDF-X in Nalgonda and Mahabubnagar Districts - Accorded - Orders - Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.III) DEPARTMENT

G.O.RT.No. 325

Dated: 21.05.2015

Read the following:

1. G.O.Ms.No.76, PR&RD(RWS.II)Dept., Dt.18.03.2005.
2. From the ENC, RWS&S, Hyd., Lr.No.AEE1/DEE2/ MVS-Pending Bills/RWSS/2015, Dt.19.03.2015.
3. G.O.Rt.No.1881, dt.04.05.2015 of Finance (EBS.VIII) Department.

ORDER:

In the reference 2nd read above, the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad has reported that the following two works were sanctioned vide reference 1st read above under NABARD RIDF-X, in Nalgonda and Mahabubnagar Districts and completed, but the payments to the agency are pending due to closure of RIDF-X Tranche.

- i) Nalgonda Rural Drinking Water Supply Project with an estimated cost Cost of Rs.3700.00 lakhs.
- ii) CPWS Scheme to Deverkadra & Other Habitations, Est.cost of Rs.1000.00 Lakhs.

2. He has therefore, requested the Government to release the balance amount of Rs.276.35 lakhs for Nalgonda Rural Drinking Water Supply Project & Rs.294.49 Lakhs for the CPWS Scheme to Deverkadra & Other Habitations under State plan grants, so as to enable him to clear the pending bills.

3. In the G.O. 3rd read above, the Finance (EBS.VIII) Department have issued Budget Release Order to the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad for an amount of Rs.5,70,84,000/- (Rupees Five Crores Seventy Lakhs Eighty Four Thousands) Plan in relaxation of Treasury Control Orders and Quarterly Regulation Order pending provision of funds, by obtaining supplementary estimates in BE 2015-16 towards release of balance amount of Rs.276.35 lakhs for the work “Nalgonda Rural Drinking Water Supply Project” and Rs.294.49 lakhs for the work “CPWS Scheme to Deverkadra & other habitations”.

4. In pursuance of the Budget Release Order issued by the Finance (EBS.VIII)Department in the G.O. 3rd read above, Government hereby accord Administrative Sanction to the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad for an amount of Rs.5,70,84,000/- (Rupees Five Crores Seventy Lakhs Eighty Four Thousands) Plan in relaxation of Treasury Control Orders and Quarterly Regulation Order pending provision of funds, by obtaining supplementary estimates in BE 2015-16 towards release of balance amount of Rs.276.35 lakhs (Rupees Two Crores Seventy Six Lakhs and Thirty Five Thousands Only) for Nalgonda Rural Water Supply & Sanitation Drinking Water Supply Project and Rs.294.49 lakhs (Rupees Two Crores Ninety Four Lakhs and Forty Nine Thousands Only) for the CPWS Scheme to Deverkadra & other habitations meeting the expenditure under the following scheme.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provisio n in BE 2015-16	Additional Amounts Sanctioned	Amou nts Reappr opriate d	Tatol Provision in BE 2015-16)	Amount Already Authorize d	Amount Authorized Now	Balance Amount Available
Scheme Name: Rural Water Supply Scheme under SWSM Procedure of Drawal of Funds: LOC Drawing Officer: Concerned DDO Remarks:									
1	4215-01-102-11- 29-530-531	V	17,50	5,70,84	..	5,88,34	4,37	5,70,84	13,13
	Total		17,50	5,70,84	..	5,88,34	4,37	5,70,84	13,13

3. The Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad shall take necessary action in the matter.

4. This order is available on the internet and can be accessed at the address <http://www.goir.Telangana.gov.in>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

J.RAYMOND PETER
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Engineer-in-Chief, RWS&S, Hyderabad.

The Director of Treasuries & Accounts, Hyderabad.

The Director of Works Accounts, Hyderabad.

The Accountant General, Hyderabad.

Copy to:

The District Treasury Officer, Nalgonda and Mahabubnagar

The Fin (EBS.VIII) Department

SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER